

Bank Account Reconciled Statement

CCLA

014001000014PC

Statement Number	22	Bank Statement No.	22
Statement Opening Balance	£140,720.12	Opening Date	01/01/24
Statement Closing Balance	£141,349.80	Closing Date	31/01/24
True/ Cashbook Closing Balance	£141,349.80		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/01/24	DP310124 6544	CCLA	0.00	629.68	141,349.80

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	629.68

Reconciled by Sam Heynes

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____